

B
A
N
K

International Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005

C
U
S
T
O
M
E
R

11/NE/31/021/5997

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

1

CUSTOMER NO.

PAGE NO.

(b) (6)

1 of 1

08/01/2011 to 08/31/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
469,687.76	0	0.00	1	13,651.17	456,036.59
Checks (Debits)					
Date	Check #	Amount			
08/10	2002	13,651.17			
Electronic Activity					
08/31	Credits Earnings Pymt To	DDA XXXXXX8501			106.68
Daily Ending Balance					
08/10	456,036.59		08/31	456,036.59	
Interest Summary					
Interest Paid Year To Date		519.91			



9420772

RICHARD F. BERGNER & ASSOCIATES
TRUST REMOVAL ACTION ACCOUNT
KOLTA ACCOUNT
5151 SAN FELIX STE 1950
HOUSTON, TX 77056

4

DATE 8-3-11

2002

Pay to the order of JAC \$13,651.17

Thirteen thousand six hundred fifty-one and 17/100

GIBCBANK

Houston, TX 800 200 2000 (713) 922-4349

Waco - Invoice # 51471

Susan J. Haywood

⑈00 200 2⑈ (b) (6)

#2002 08/10/2011 \$13,651.17